
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, June 29, 2015 2:05 PM
To: Ari Glass; Richard Kahn
Subject: Re: FW:

ok

On Mon, Jun 29, 2015 at 10:01 AM, Ari Glass <[\[REDACTED\]](#)> wrote:

Jeffrey,

If ok, we would like to call down the \$25m on the following schedule.

July 1 = \$2m (if this notice is too late please let me know)

August 1 = \$7m = /u>

Sept 1 = \$7.5m = /u>

Oct 1 = \$8.5m </= >

Please let me know if this works.

Thanks

Ari <=p>

From: jeffrey E. [mailto:jeevacation@gmail.com] <<mailto:jeevacation@gmail.com>>
Sent: Tuesday, June 09, 2015 1:07 PM
To: Ari Glass
Subject: Re: FW:

25

On Tue, Jun 9, 2015 at 1:05 PM, Ari Glass <[\[REDACTED\]](#)> wrote:

Jeffrey,=u>

Following up on email =elow and out last meeting. Do you arrive at a final number? An= if so is it ok if I send a proposed "draw down" timeline?= –meant to coincide with allocations we would make to most effectively put it to w=rk. I'm available if you have anything further to discuss.

Best regards=/u>

Ari</=>

Ps- May finished up ve=y well but June is only very modestly positive as of right now.<=u>

From: Ari Glas=br/>Sent: Tuesday, May 26, 2015 10:58 AM
To: 'Jeffrey Epstein'
Subject:

Jeffrey

It was good to see you last week. Thanks for y=ur time and you vote of confidence. The additional capital will allo= us to both lower fixed expenses as a percentage of AUM, as well as to be able to allocate to some managers whose minimum for managed =ccounts exceeded my concentration risk tolerance. Regarding the \$30=0m, we will not have time to prepare to pull anything down for June 1, so =ill start small in July if that works for you. Once you know a more definitive amount in that range, we wi= start speaking to some of those managers to negotiate allocation sizes, =tc. and prepare to take the money down over the following few months.</=>

Best regards

Ari

Ari Glass

Boothbay Management<=span>

Managing Member

810 7th A=e

Suite 615<=u>

New York, NY 10019</=pan>

[REDACTED]

[REDACTED]

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